State of Kanzas County

To the Clerk of Coffey County, State of Kansas We, the undersigned, officers of

Coffey County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

				2019 Adopted Budget		
Table of Contents:		Page No.	Budget Authority	Amount of 2018	County Clerk's	
Computation to Determine Limit for	r 2019	No. 2	for Expenditures	Ad Valorem Tax	Use Only	-
Allocation of Vehicle Taxes	MILITARIA SECURIO DE LA CONTRACTORIO DE LA CONTRACT	3		163	5	
Schedule of Transfers		4				
Statement of Indebtedness		5				1
Statement of Lease-Purchases Fund	K.S.A.	6			*	
General	79-1946	7	18,417,271	12 210 440	22 020	13,210,557
Road & Bridge	68-5,101	8	5,772,900	13,210,448	23, 925	- Will com
Ambulance	65-6113	9		4,641,170		14,041 700
Conservation District	2-1907b	9	1,019,747	996,789	1. 806	997, 210
Economic Development	19-4102	10	30,125	29,312	0,054	24,816
Employee Benefits	12-16,102	10	316,210	269,590		4,363,763
Extension Council	2-610	11	4,720,976	4,363,229	7,903	4.363,165
Health	65-204		180,000	176,060	0,319	176,140_
Historical Society	19-2651	11	649,333	352,894	0,640	353,385
Hospital Maintenance		12	291,565	285,256	0,517	1285/469
	19-4606	12	1,019,747	996,735	1,806	1997, 210
Library Library Employee Benefits	12-1220	13	1,117,912	1,094,475	1,983	176,140 353,385 385,469 997,210 1,094,944 184,975 231,357 154,054,447
	12-16,102	13	189,000	184,767	0.335	184,975
Mental Health Intellectual Disability	19-4004	14	232,684	230,821	0.419	231,357
	19-4004	14	157,500	153,957	0,279	154,054
Noxious Weed	2-1318	15	545,000	446,850	0,810	497,254 447,5
Special Bridge	68-1135	15	1,032,282	415,568	0.753	415,780
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387 managaman la ma	1, 11 -0.00					Hazara e a 191
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Special Alcohol Program		16	10.162			4 * * * * * * * * * * * * * * * * * * *
Special Parks & Recreation		16	13,476			a second
		16	4,367			_
Special Noxious Weed		17	367,261			
Emergency Telephone Service		17	152,732			
Tourism & Convention Promotion		18	19,000			
Solid Waste		18	298,050			
Jacob's Creek Sewer District		19	234,144			7
		-	1,111			-1
•:						
						1
Non-Budgeted Funds-A		20				
Non-Budgeted Funds-B		21				1 3
Non-Budgeted Funds-C		22				To:
Non-Budgeted Funds-D		23				-
Non-Budgeted Funds-E		24				+
			27 701 000		EN 111111	4
Totals	L	xxxxx	36,781,282	27,847,920	50,444	_
Budget Summary		26			1 - 1	
					County Clerk's Use Only	1
		enter :		Ì		
14		manel		Ì	Nov 1, 2018 Total	1
- *					Assessed Valuation	1
Rural Fire District No. 1	19-3601	25	1,001,971	979,878		1
			1,001,271	212,078		-1
197 8				,		4
97 V V			N - 149	1/2		_
a		T			27,847,921	
Assisted by:	Æ	Tax Lid	Limit (from Computation	n/lab)		
Assisted by: Philip A. Jarred, CPA	E.	Tax Lid Des the	Limit (from Computation Gounty need to hold an	election?	NO	
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips PA		Tax Lid Does the	Limit (from Computation County need to hold an	election?	NO	1 1-
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips PA Address COLLEGE	<u> </u>	Tax Lid	Limit (from Computation County need to hold an	election?	NO	al=
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips PA Address 1813 S Santa Re, POBOX 779	À	Tax Lid	Limit (from Compytatio	election?	NO)al=
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address Solution S15 S Santa Fe, POBOX 779 Chanute, Ks. 66720 . C	À	Tax Lid Does the	Limit (from Computation County need to held an	clection?	NO)al= 552, 165, 4.
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips PA Address LST S. Santa Fc. POBox 779 Chanute, Ks. 66720 . C		Tax Lid Does the	Limit (from Computation County need to hold and	election?	NO)al= 552,165,4
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Assisted by: Philip A. Jarred, CPA Parred, Gilmore & Phillips PA Address Si S. Santa Re. POBOX 779 Chanute, Ks. 66720 . C	2018	Tax Lid Does the	Limit (from Computation County need to hold and the county	election?	NO)al= 552,165,4.
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips PA Address (815 St Santa Fe, POBox 779) Chanute, Ks. 66720 . C	26.8	Tax Lid Does the	County need to held and the second of the se	election?	NO)al= 552,165,4
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips PA Address 1815 S. Santa Re. POBOX 7/79 Chanute, Ks. 66720 C Artest Glowny Clerk	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Does the	County need to hold and	election?	Tud Kowley)al= 552,165,4
Assisted by: Philip A. Jarred, CPA larred, Gilmore & Phillips PA Address \$15.55 Santa Re. POBOX 7/79 Chanute, Ks. 66720 C Angle Arred@jeppa.com	2018	Does the	County need to hold and	election?	Tud Kowley)al= 552,165,4
Assisted by: Phillip A. Jarred, CPA Jarred, Gilmore & Phillips PA Address Santa Fe, PO Box 779 Chanute, Ks. 66720 C Anist Jarred@igppa.com Anist County Clerk See accompany	2018 2018 ing summary of	Does the	County need to held and the second of the se	election?	Tud Kowley)al= 552, 165, 4
Assisted by: Phillip A. Jarred, CPA Jarred, Gilmore & Phillips PA Address Santa Fe, PO Box 779 Chanute, Ks. 66720 C Anist Jarred@igppa.com Anist County Clerk See accompany	2018 ing summary of	Does the	County need to hold and	election?	Tud Kowley)al= 552, 165, 4
Assisted by: Phillip A. Jarred, CPA Jarred, Gilmore & Phillips PA Address Santa Fe, PO Box 779 Chanute, Ks. 66720 C Anist Jarred@igppa.com Anist County Clerk See accompany	2018 ing summary of	Does the	County need to hold and	election?	Tud Kowley)al= \$52,165,4
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips PA Address 815 S. Santa Fe. POBox 7/79 Chante, Ks. 66720 C Artest And Company Clerk And Company Clerk And Company Clerk	2018 ring summary of	Does the	County need to hold and	election?	Tud Kowley)al= \$52,165,4
Assisted by: Phillip A. Jarred. CPA Jarred. Gilmore & Phillips PA Address. C. J. PO Box 779 Chanute. Ks. 66720 C. C. Safell. Barred@jappa.com Altest: Gounty Clerk See accompany	2018 ring summary of	Does the	County need to hold and	election?	Tud Kowley)al= 552,165,4



INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of County Commissioners Coffey County, Kansas 110 S. 6th Street Burlington, KS 66839

Management is responsible for the accompanying historical financial statements of Coffey County, Kansas, included in the accompanying prescribed form for the year ended December 31, 2017, in accordance with the Kansas Department of Administration – Municipal Services. We have performed a compilation engagement of the historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these historical financial statements.

We have also compiled the accompanying forecasted budget in the accompanying prescribed form of Coffey County, Kansas, for the years ending December 31, 2018 and 2019 in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation of forecasted statements limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecasts and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Other Matters

The historical financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be presented in accordance with accounting principles generally accepted in the United States of America.

The budget included in the accompanying prescribed form is intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

JARRED, GILMORE & PHILLIPS, PA

Certified Public Accountants

Chanute, Kansas July 23, 2018

Jarred, Gilmore & Phillips, PA CERTIFIED PUBLIC ACCOUNTANTS

412 W. MAIN, P.O. BOX 97 NEODESHA, KANSAS 66757 (620) 325-3430

1815 S. SANTA FE, P.O. BOX 779 CHANUTE, KANSAS 66720 (620) 431-6342 16 W. JACKSON IOLA, KANSAS 66749 (620) 365-3125

Amount of Levy 27,273,494

Coffey County

Computation to Determine Limi	. 10	11	4U)	D
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1. 2.	Total tax levy amount in 2018 budget Other tax entity levy in 2018 budget	<u>s</u> _	Amount of Levy 27,273,494
	Other tax entity levy in 2018 budget Net tax levy	\$ <u>_</u> \$ <u>_</u>	0 0 27,273,494
	2019 Budget Percentage Adjustments		
4.	New improvements for 2018 : +		
5.	Increase in personal property for 2018 : 5a. Personal property 2018 + 3,784,789 5b. Personal property 2017 - 4,319,014 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of property that has changed in use during 2018: + 121,993		
7.	Expiration of property tax abatements + 0		
8.	Expiration of TIF, Rural Housing, and NR Districts + 0 (Incremental assessed value over base)		
9.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
10.	Total estimated valuation July 1, 2018551,826,382		
11.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0024		
12.	Percentage adjustment increase (12 times 3)	\$	66,436
13.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	-	
	Consumer Price Index adjustment (Line 3 times Line 14)	\$	1.40% 381,829
15.	Total Percentage Adjustments	s —	448 265

2019 Revenue Adjustments

16.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service				+	0 0
17.	Property tax revenues spent for public building commission and lease payments (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	in the 201	9 budg	ret:	+	
	Property tax revenues spent for public building commission and lease payments Increase property tax revenues spent on public building commission and lease p		8 budg	et:	:/ h	0
18.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)				+	
19.	Property tax revenues spent on court judgments or settlements and associated le	gal costs in	n the 20	019 budget:	+	
20.	Property tax revenues spent on Federal or State mandates (effective after June 3 and loss of funding from Federal sources after January 1, 2017 in the 2019 budg			a I,	. +	
21.	Property tax revenues spent on expenses realted to disaster or Federal Emergence	cy in the 20)19 bud	iget:	+	
22.	Law enforcement expenses - 2019 budget: Law enforcement expenses - 2018 budget: CPI adjustment Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+ -	2,547,467 2,387,875 33,430	+	126,162
23.	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+ =	0	+	0
24.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+ 344	1,019,747 1,019,747 14,276	+	0
25.	Total Revenue Adjustments					126,162

Levies on Behalf of Another Political or Governmental Subdivision

26.	Other tax entity levy - 2019 budget: Other tax entity levy - 2019 budget: Other tax entity levy - 2019 budget:	+++++	
27.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
28.	Total Computed Tax Levy		27,847,921

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)	21,396,160	
2016 Tax Levy (Less Levy for other Governmental Units)	24,710,328	None
2017 Tax Levy (Less Levy for other Governmental Units)	26,500,579	None
2018 Tax Levy (Less Levy for other Governmental Units)	27,273,494	None
Average Tax Levy (last three years)	26 161 467	
CPI Adjustment of 0.021	26,161,467	
Average Tax Levy Adjusted by CPI	549,391 26,710,858	
2019 Total Tax Levy (Less Levy for Other Governmental Units)	27;847;921	
Exemption from Election Requirement	No	
· 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units)	27,847,921	
2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	27,273,494	
J	574,427	
CDI A Pinate		
CPI Adjustment		381,829
2019 Mill Rate (Less Mills for other Governmental Units)	50.466	
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		
Total Adjustment for Loss of Assessed Valuation		0
5 200 of Assessed Valuation		381,829
Exemption from Election Requirment		N
		No

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate County Treas Watercraft Tax Estimate Motor Vehicle Factor Recreational Vehicle Factor Commercial Vehicle Factor 16/20M Vehicle Factor Commercial Vehicle Factor Commercial Vehicle Factor See accompanying summary of significant foregast, assumptions and accountants' compilation report

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To;	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Special Capital Improvement	806,000	2,247,726	2,247,726	Res. #730
General	Special Equipment Reserve	272,039	2,217,720	2,241,120	K.S.A. 19-119
General	Risk Management Reserve	215,000			
General	Technology Office Reserve	110,000	_		Res #816-A
General	Community Improvement Reserve	1,517,993		<u> </u>	Res #633
General	Fiber Optic System Construction	200,000			Res #744
General	GIS Reserve	46,252			K.S.A. 19-120
Economic Development	Community Improvement Reserve	26,000	-		K.S.A. 12-2615
Employee Benefits	Risk Management Reserve	600,000			Res #744
Health	Special Equipment Reserve				Res #816-A
Health	Risk Management Reserve			-	K.S.A. 19-119
Noxious Weed	Special Noxious Weed			•	Res #816-A
Road & Bridge	Special Equipment Reserve	200.000	50,000	65,000	K.S.A. 2-1318
Road & Bridge	Special Highway	300,000	**	-	K.S.A. 19-119
Motor Vehicle Operating	General	300,000			K.S.A. 68-590
- zoto: Volitolo Operating	General	7,651	65,000	8,000	K.S.A. 8-145
	Total	4,400,935	2,362,726	2,320,726	
	Adjustments*		65,000	8,000	
	Adjusted Totals	4,400,935	2,297,726	2,312,726	

^{*}Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund. See accompanying summary of significant forecast assumptions and accountants' compilation report

Coffey County

STATEMENT OF INDEBTEDNESS

Amount Due 2019	Principal								0							0		341,626	•		341.626	341.626
Ā	Interest								0							0		43,510			43,510	43.510
Amount Due 2018	Principal	i i			18.7				0		A.			1		0		322,100	2 1		322,100	322,100
Amo 20	Interest								0	3 1 1 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 3 11 11	11.00		A CONTRACTOR OF THE PARTY OF TH	0		63,036			63,036	63.036
Date Due	Principal										3. T. T.	1500			4		7.5	Monthly				
Date	Interest									* - 2								Monthly		*		
Beginning Amount Outstanding	Jan 1,2018								0		- 9		1			0		1,215,305			1,215,305	1,215,305
Amount	Issued																	2,027,851				
Interest Rate	%																	5.90				
Date	Retirement																	6/30/2021				
Date of	Issue																	6/1/2015				
Type	Debt	Jeneral Obligation:	None						Total G.O. Bonds	Revenue Bonds:	None					Total Revenue Bonds	Other:	Fiber Optic Communications System			Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total				r
Items Purchased	Contract	Term of Contract	Interest Rate	Amount Financed	Principal Balance On	Payments Due	Payments Due	
	Carc	(SIMIOIMI)	0/	(Beginning Principal)	Jan 1,2018	2018	2019	
			T-W-5					
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				Totale	•			

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

See accompanying summary of significant forecast assumptions and accountants' compilation report

FUND PAGE FOR FUNDS WITH A TAX L Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,632,066	2,493,049	
Receipts:			
Ad Valorem Tax	12,693,834	14,823,187	xxxxxxxxxxxxxxxx
Delinquent Tax	30,417	28,815	28,999
Motor Vehicle Tax	219,481	242,595	
Recreational Vehicle Tax	10,544	11,401	
16/20M Vehicle Tax	12,218	12,754	15,960
Commercial Vehicle Tax	20,187	25,156	
Watercraft Tax	0	2,871	3,026
Gross Earnings (Intangible) Tax	0	0	C
LAVTR	0	0	. 0
City and County Revenue Sharing	0	0	
Rental Excise Tax	0	1	0
Mineral Production Tax	0	780	0
Interest on Tax	42,948	40,000	40,000
State Grant	0	0	0
Local Alcoholic Liquor Tax	481	384	840
Mortgage Registration Fees	31,014	25,000	25,000
Officer Fees	78,375	60,000	60,000
Sale of Recycling Materials	45,520	30,000	30,000
Sale of Surplus Property	0	0	0
Donations	100,900	125,000	0
Operating Transfers from:			
Motor Vehicle Operating Fund	7,651	65,000	8,000
Cancelled Encumbrances	51,995	0	0
Windfarm PILOT	0	920,147	235,000
In Lieu of Taxes (IRB)	17,969	16,407	16,000
Interest on Idle Funds	205,101	205,000	205,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	30,742	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,599,376	16,634,498	971,111
Resources Available:	15,231,442	19,127,547	5,235,822

Resources Available: 15,231,442 19,127,547 5,2
See accompanying summary of significant forecast assumptions and accountants' compilation report Page No. 7

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	15,231,442	19,127,547	5,235,822
Expenditures:		17,107,017	3,233,022
County Commision	172,701	191,229	195,008
County Clerk	161,237	202,183	195,100
County Treasurer	191,968	232,568	249,100
County Attorney	167,398	166,809	171,014
Register of Deeds	123,753	136,000	140,000
Unified Court	147,952	146,824	147,700
Courthouse General	719,935	962,476	951.800
Airport	260,000	285,000	310,000
Appraiser	512,116	661,469	702,314
County Counselor	66,141	70,669	71,995
Election	123,916	349,276	313,600
Janitor	134,821	162,975	175,400
Technology	131,487	179,750	163,250
Technology Training & Equipment	94,567	230,000	230,000
Wellness Program	31,217	40,000	65,000
Kansas Legal Services	8,000	9,000	10,000
Construction - Public Works	976,005	1,200,000	1,500,000
Equipment - Public Works	288,933	565,000	590,000
Public Safety - Sheriff	1,810,586	1,863,800	1,984,947
Sheriff - Corrections	476,925	524,075	562,520
Juvenile Detention	2,340	10,000	10,000
Emergency Management	233,929	320,913	296,963
Local Emergency Planning Committee	143	3,000	3,000
Joint Services Building	5,673	6,000	6,000
Agricultural Appropriations	69,000	71,000	72,000
Culture and Recreation Appropriations	236,750	236,250	239,000
Coffey County Lake Landfill	135,792	148,200	158,400
Recycling	9,768	120,000	102,687
Household Hazardous Waste	177,539	213,400	206,000
Lake Region Solid Waste Authority	5,487	10,000	10,000
Social Services for Aged and Poor	4,000	4,000	4,600
Fiber Optic Construction	606,000	533,155	520,000
Capital Outlay Projects	385,136	600,000	600,000
Community Improvement	1,063,387	2,050,000	2,250,000
Solid Waste Closure Care	36,507	110,089	1,807,000
Operating Transfers to	0	0	1,155,147
Operating Transfers to	3,167,284	2,247,726	2,247,726
0	0	0	0
0	0	. 0	0
Subtotal	12 720 202	0	0
	12,738,393	14,862,836	18,417,271
Cash Forward (2019 column)	. 0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	, <u>19</u> , 10	0	
Total Expenditures	12,738,393	14,862,836	18,417,271
Unencumbered Cash Balance Dec 31	2,493,049		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	14,718,954	16,940,747	18,417,271
4.4		ppropriated Balance	10,417,271
	Total Expenditure	e/Non-Appr Balance	10 417 271
A Mark To Lock Till to		Tax Required	18,417,271 13,181,449
De	linquent Comp Rate:	0.2%	28,999

FUND PAGE - GENERAL DETA	AIL	,
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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year	Proposed Budget
Expenditures:	Actual for 2017	Estimate for 2018	Year for 2019
County Commision			
Personal Services	165,600	176,504	100 202
Contractual Services	6,394		180,283
Commodities	707	11,875	11,875
Capital Outlay	707	2,450	2,450
Cupital Cuttay	0	400	400
Total	172,701	191,229	195,008
County Clerk			
Personal Services	153,508	185,683	178,600
Contractual Services	2,619	6,000	6,000
Commodities	5,111	6,000	6,000
Capital Outlay	0	4,500	4,500
Total	161,237	202,183	195,100
County Treasurer			
Personal Services	184,105	221,718	236,500
Contractual Services	3,068	4,000	4,200
Commodities	3,170	4,000	4,000
Capital Outlay	1.624	2,850	4,400
Total	191,968	232,568	249,100
County Attorney			
Personal Services	154,738	168,159	172,364
Contractual Services	10,265	15,850	15,850
Commodities	2,242	2,000	2,000
Capital Outlay	154	800	800
Reimbursed Expense	0	(20,000)	(20,000
Total	167,398	166,809	171,014
Register of Deeds			
Personal Services	118,686	130,200	131,000
Contractual Services	2,493	4,000	4,000
Commodities	2,362	4,500	4,500
Capital Outlay	211	500	500
Reimbursed Expense	0	(3,200)	
Total	123,753	136,000	140,000
Unified Court	4		
Contractual Services	93,814	113,500	116,700
Commodities	6,061	10,000	6,000
Capital Outlay	56,098	25,000	25,000
Reimbursed Expense	(8,020)	(1,676)	
Total	147,952	146,824	147,700
Courthouse General			
Personal Services	88,793	132,426	121,800
Contractual Services	501,902	629,574	615,000
Commodities	31,274	70,000	70,000
Capital Outlay	98,049	145,000	145,000
Reimbursed Expense	(84)	(14,524)	
Total	719,935	962,476	951,800
Airport			
Contractual Services	260,000	285,000	310,000
Total	260,000	285,000	310,000
Total - Page 7b	1,944,943	2,323,089	2,359,722

Wellness Program
Personal Services
Contractual Services

Kansas Legal Services Contractual Services

Commodities Capital Outlay

Total - Page7c

Total

Total

21,000 42,000

2,000

65,000

10,000

10,000

0

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	n
General Fund - Detail Expend	Actual for 2017	E 200000	Proposed Budget
Expenditures:	Actual for 2017	Estimate for 2018	Year for 2019
Appraiser			
Personal Services	479,771	706 (60	
Contractual Services	19,603	596,469	635,314
Commodities	9,143	22,000	24,000
Capital Outlay		18,000	18,000
Rembursed Expense	3,613	25,000	25,000
Total	(15)		
County Counselor	512,116	661,469	702,314
Personal Services	(5.10)		
Contractual Services	65,101	66,219	67,545
300.1000	1,040	4,450	4,450
Total	66,141	70.660	
Election	00,141	70,669	71,995
Personal Services	102,489	10/00/	
Contractual Services	20,030	134,276	113,600
Commodities	1,397	35,000	20,000
Capital Outlay	1,397	10,000	10,000
Reimbursed Expense	0	170,000	170,000
Total	123,916	0	
Janitor	123,910	349,276	313,600
Personal Services	124,234		
Contractual Services	79	137,100	151,400
Commodities	10,509	3,875	4,000
Capital Outlay	10,309	17,000	15,000
Total	134,821	5,000	5,000
Technology	134,821	162,975	175,400
Personal Services	118,821		
Contractual Services	8,776	147,900	131,400
Commodities	1,804	12,850	12,850
Capital Outlay		8,500	8,500
Reimbursed Expense	10,716	10,500	10,500
Total	(8,630)		
Cechnology Training & Equipment	131,487	179,750	163,250
Contractual Services	61,981	110.00	
Commodities		110,000	110,000
Capital Outlay	32,586	101.000	
Reimbursed Expense	32,586	124,000	120,000
otal	94,567	(4,000)	
Vellness Program	94,307	230,000	230,000

1,102,265 1,703,139 See accompanying summary of significant forecast assumptions and accountants' compilation report 1,731,559 Page 7c

8,364 8,120

14,733

31,217

8,000

8,000

0

12,200

25,800

40,000

9,000

9,000

2,000

0

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
Construction - Public Works	076 005	1 000 000	
Asphalt Program	976,005	1,200,000	1,500,000
Total	976,005	1,200,000	1,500,000
Equipment - Public Works			
Equipment	288,933	565,000	590,000
Total	288,933	565,000	500,000
Public Safety - Sheriff	288,933	565,000	590,000
Personal Services	1,302,885	1,413,000	1,609,000
Contractual Services	134,684	136,000	136,000
Commodities	231,360	175,000	185,000
Capital Outlay	156,349	152,800	286,500
Reimbursed Expense	(14,691)	(13,000)	(231,553
Total	1,810,586	1,863,800	1,984,947
Sheriff - Corrections	1,010,500	1,000,000	1,701,717
Personal Services	361,818	400,000	432,000
Contractual Services	85,024	81,000	81,000
Commodities	23,393	16,200	16,800
Capital Outlay	6,690	26,875	32,720
Reimbursed Expense	(1)		
Total	476,925	524,075	562,520
Juvenile Detention			
Contractual Services	2,340	10,000	10,000
Total	2,340	10,000	10,000
Emergency Management			
Personal Services	192,342	226,088	226,388
Contractual Services	13,734	30,800	30,800
Commodities	13,165	11,825	11,825
Capital Outlay	16,439	52,200	27,950
Reimbursed Expense	(1,750)	320,913	207.07
Total Division in	233,929	320,913	296,963
Local Emergency Planning Committee		2 000	2.000
Contractual Services	0	3,000	3,000
Commodities	143	0	
Total	143	3,000	3,000
Total Joint Services Building	143	5,000	5,000
Contractual Services	5,663	6,000	6,000
Commodities	10	0,000	0,000
Capital Outlay	10	0	
Capital Outing			
Total	5,673	6,000	6,000
Total - Page7d	3 794 534	4.492.788	4,953,436

Total - Page7d
See accompanying summary of significant forecast assumptions and accountants' compilation report
Page 7d

Page 7d

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend Expenditures:	Actual for 2017	Estimate for 2018	Year for 2019
Agricultural Appropriations	-		
Conservation District	42.000		
Fair	42,000	44,000	45,000
RC&D	15,000 2,000	15,000	15,000
Fair Building	10,000	2,000	2,000
Total	69,000	10,000 71,000	10,000
Culture and Recreation Appropriations	05,000	71,000	72,000
SOS Appropriation	5,750	5,250	6,000
Parks and Recreation	225,000	225,000	225,000
Arts Council	6,000	6,000	8,000
T-4-1	(6)		
Total	236,750	236,250	239,000
Coffey County Lake Personal Services			
Contractual Services	128,738	139,000	147,000
Commodities	1,464	1,200	1,400
Capital Outlay	5,591	7,000	7,000
Total	0	1,000	3,000
Landfill	135,792	148,200	158,400
Contractual Services	9,768	20,000	20.000
Reimbursed Expenses to Solid Waste	9,708	20,000	20,000
		100,000	82,687
Total	9,768	120,000	102,687
Recycling	a value diagn	120,000	102,007
Personal Services	126,730	136,900	142,500
Contractual Services	16,912	25,000	25,000
Commodities	33,897	35,000	35,000
Capital Outlay	0	51,500	3,500
Reimbursements	0	(35,000)	
Total Household Hazardous Waste	177,539	213,400	206,000
Personal Services			
Contractual Services	0	0	
Commodities	4,980	6,000	6,000
Capital Outlay	507	3,500	3,500
	U.	500	500
Total	5,487	10,000	10.000
Lake Region Solid Waste Authority	5,467	10,000	10,000
Contractual Services	4,000	4,000	4,600
		1,000	4,000
Total	4,000	4,000	4,600
Social Services for Aged and Poor			.,,,,,,,
Transportation	284,000	210,405	210,000
Resource Council CASA	0	. 0	1,500
Agency of Aging	4,500	4,500	10,000
Housing Authority	77,500	78,250	77,500
Total	240,000	240,000	221,000
Fiber Optic Construction	606,000	533,155	520,000
Contractual Services	200.104		
Solidated oct vices	385,136	000,000	600,000
	416		
Total	385,136	600,000	600,000
Total - Page7e			

Total - Page7e

1,629,473

1,936,005

1,916

See accompanying summary of significant forecast assumptions and accountants' compilation report

Page 7e

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
Capital Outlay Projects			
Capital Outlay	63,387	989,000	1,250,000
Cities Infrastructure	1,000,000	1,000,000	1,000,000
Capital Outlay - Reimbursed Expenses to			
Emergency Telephone Fund	0	61,000	0
Total Community Improvement	1,063,387	2,050,000	2,250,000
Contractual Services	36,507	110,000	1.007.000
Contractual Scivices	30,307	110,089	1,807,000
Total	36,507	110.089	1,807,000
Solid Waste Closure Care		1	
Capital Outlay	0	0	1,155,147
	1.77.6		
Total			
Total Operating Transfers to	0	0	1,155,147
Special Capital Improvement Fund	806,000	2,247,726	2 247 726
Special Equipment Reserve Fund	272,039	2,247,726	2,247,726
Risk Management Reserve Fund	215,000	0	
GIS Reserve Fund	46,252	0	
Technology Office Reserve Fund	110,000	0	
Community Improvement Reserve Fund	1,517,993	0	
Fiber Optic System Construction Fund	200,000	0	
Total	3,167,284	2,247,726	2,247,726
Total	0	0	0
	~~~~		
Total	0	0	0
		<del></del>	
Total	0	0	0
T. 1 D 76	4 2/7 170	4 407 015	7.450.073
Total - Page 7f	4,267,178	4,407,815	7,459,873
Total - Page7b	1,944,943	2,323,089	2,359,722
Iolai - Fage/U	1,744,743	2,323,089	2,337,122
Total - Page 7c	1,102,265	1,703,139	1,731,559
Total Tage /	1,102,203	1,703,133	1,721,000
Total - Page7d	3,794,534	4,492,788	4,953,430
	53,7,1,55,1	11.7.23.39	1,220,100
Total - Page7e	1,629,473	1,936,005	1,912,687
Total Detail Expenditures**	12,738,393	14,862,836	18,417,271

Total Detail Expenditures**

12,738,393

14,862,836

18,41

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

See accompanying summary of significant forecast assumptions and accountants' compilation report Page 7f

Adopted Budget Road & Bridge	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2017	Estimate for 2018	Year for 2019
Receipts:	2,165,754	2,809,045	585,63
Ad Valorem Tax	4.000.004		
Delinquent Tax	4,980,284	2,779,302	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	12,343	12,334	10,188
Recreational Vehicle Tax	93,947	95,176	
16/20M Vehicle Tax	4,513	4,473	2,392
Commercial Vehicle Tax	4,363	5,003	2,992
Watercraft Tax	8,641	9,870	4,449
In Lieu of Tax	0	1,126	567
Special City & County Highway	7,050	7,023	7,025
State Grant	450,197	468,943	478,652
Connecting Links	0	- 0	0
Connecting Direct	99,962	0	0
Cancelled Encumbrances			
Cancelled Elicumbrances	627	0	0
4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-14-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	* 3		
			the second
		30	
		en e	
nterest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1 702	0	0
Does miscellaneous exceed 10% of Total Rec	1,783	0	0
Total Receipts	E //2 E10		
Resources Available:	5,663,710	3,383,250	556,289
See accompanying summer of it is	7,829,464	6,192,295	1,141,919

### **FUND PAGE - ROAD**

Adopted Budget Road & Bridge	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	7,829,464	6,192,295	1,141,919
Expenditures from detail page:			233 1.332 42
Maintenance	4,420,420	5,606,665	5,772,900
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	4,420,420	5,606,665	5,772,900
Operating Transfers to:			
Special Equipment Reserve Fund	300,000	0	0
Special Highway Fund	300,000	0	0
		1	
	*	***************************************	
			*****
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,020,420	5,606,665	5,772,900
Unencumbered Cash Balance Dec 31	2,809,045	585,630	xxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	7,011,143	5,606,665	5,772,900
	Non-	-Appropriated Balance	
		ure/Non-Appr Balance	5,772,900
	- Jul Dipoliuli	Tax Required	4,630,981
	Delinquent Comp Rate:	0.2%	10,188
3		2018 Ad Valorem Tax	4,641,170

FUND PAGE - ROAD DETAIL.

FUND PAGE - ROAD DETAIL Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge Fund	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			10011012017
Maintenance			
Personal Services	2,069,792	2,399,845	2,485,550
Contractual Services	926,370	947,820	958,350
Commodities	1,715,313	2,197,000	2,267,000
Capital Outlay	38,160	62,000	62,000
Reimbursed Expense	-329,216	02,000	02,000
Total	4,420,420	5,606,665	5,772,900
Total	0		
	0	0	0
Total	0	0	0
Total			
Total	0	0	0
Fotal Total			
	0	0	0
Total Total	0	0	0
Total Detail Expenditures**	4,420,420	5,606,665	5 772 900

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

FUND PAGE FOR	FUNDS WITH	TAX LEVY
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Adopted Budget Ambulance	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2017	estimate for 2018	Year for 2019
Receipts:	0		0
Ad Valorem Tax	991,056	002.058	xxxxxxxxxxxxxxxx
Delinquent Tax	1,961	2,405	2,188
Motor Vehicle Tax	18,317	18,936	17,872
Recreational Vehicle Tax	880	890	855
16/20 M Vehicle Tax	473	995	1,069
Commercial Vehicle Tax	1,685	1,964	1,589
Watercraft Tax	0	224	203
In Lieu of Tax	1,403	1,375	1,370
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec		<u>_</u>	
Total Receipts	1,015,774	1,019,747	25,146
Resources Available:	1,015,774	1,019,747	25,146
Expenditures:	1,013,774	1,019,747	25,140
Public Safety		·	
Appropriation	1,015,774	1,019,747	1,019,747
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		•	
Total Expenditures	1,015,774	1,019,747	1,019,747
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	1,019,747	1,019,747 Appropriated Balance	1,019,747
3		re/Non-Appr Balance	1.010.343
	rotar Expenditi	Tax Required	1,019,747 994,601
r	elinquent Comp Rate:	0.2%	2,188
ž.		2018 Ad Valorem Tax	996,789

Adopted Budget Conservation District	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan I	0	135	135
Receipts:			
Ad Valorem Tax	29,487	29,334	xxxxxxxxxxxxxxx
Delinquent Tax	80	71	64
Motor Vehicle Tax	540	560	528
Recreational Vehicle Tax	26	26	25
16/20 M Vehicle Tax	35	29	32
Commercial Vehicle Tax	50	58	47
Watercraft Tax	0	7	6
In Lieu of Tax	42	40	40
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,260	30,125	742
Resources Available:	30,260	30,260	877
Expenditures:			
Agriculture			
Appropriation	30,125	30,125	30,125
0.15 1/000 1			
Cash Forward (2019 column)	0)	0	0
Miscellaneous	- 01	0	0
Does miscellaneous exceed 10% of Total Exp	20 105	20.125	20.125
Total Expenditures	30,125	30,125	
Unencumbered Cash Balance Dec 31	135	30,125	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	30,125		30,125
		-Appropriated Balance	
	Lotal Expendit	ure/Non-Appr Balance	
8		Tax Required	
E	Delinquent Comp Rate:	0.2%	64
	Amount of	2018 Ad Valorem Tax	29,312

<b>FUND PAGE FOR</b>	FUNDS	WITH A	TAX	LEVY
Adopted Budget			30.32	D.

Adopted Budget Economic Development	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2017	Estimate for 2018	Year for 2019
Receipts:	3,017	41,521	39.81
Ad Valorem Tax	224 000	200.070	
Delinquent Tax	224,900 573		XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	3,968	521	59:
Recreational Vehicle Tax	3,968	4,289	5,386
16/20 M Vehicle Tax	256	202	
Commercial Vehicle Tax	365	225	32:
Watercraft Tax	363	445	479
In Lieu of Tax	318	51 297	300
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	850	0	
Does miscellaneous exceed 10% of Total Rec		<u>v</u>	
Total Receipts	231,421	305,293	7,398
Resources Available:	234,438	346,814	47,212
Expenditures:	201,100	540,014	47,212
Economic Development			
Personal Services	88,524	95,100	98,000
Contractual Services	26,916	55,600	65,610
Commodities	2,134	3,800	4.050
Capital Outlay	49,343	152,500	148,550
Operating Transfers to:		192,500	140,550
Community Improvement Reserve Fund	26,000	0	. 0
Risk Management Reserve Fund	0	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	7 21		
Total Expenditures	192,917	307,000	316,210
Unencumbered Cash Balance Dec 31	41,521		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	232,000	307,000	316,210
		Appropriated Balance	310,210
	Total Expenditu	re/Non-Appr Balance	316,210
	. the emperiority	Tax Required	268,998
De	linquent Comp Rate:	0.2%	208,998
		018 Ad Valorem Tax	269,590
Adopted Budget		Tax	209,390

#### Adopted Budget

Employee Benefits	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	153,107	310,110	
Receipts:		510,110	200,30
Ad Valorem Tax	3,648,376	4 252 029	XXXXXXXXXXXXXXXXX
Delinquent Tax	8,891	8,567	9,57
Motor Vehicle Tax	65,258	69,723	76,53
Recreational Vehicle Tax	3,135	3,277	3.66
16/20 M Vehicle Tax	3,750	3,665	4,57
Commercial Vehicle Tax	6,002	7,230	6.80
Watercraft Tax	0	825	86
In Lieu of Tax	5,165	4,878	5,00
	- 10		
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	7.5
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,740,576	4,350,194	107,02
Resources Available:	3,893,684	4,660,304	367,325
Expenditures:		4,000,504	367,32
General Government			
Health Insurance	1,537,294	2,300,000	2,520,970
KPERS	598,703	900,000	900,000
Social Security	512,613	600,000	700,000
Unemployment	11,488	25,000	25,000
Workmen's Compensation	115,797	300,000	
Health Savings	212,560	275,000	300,000
Reimbursed Expenes	-4.882	273,000	275,000
Operating Transfers to	7,002		
Risk Management Reserve	600,000		
Cash Forward (2019 column)	000,000	0	<u>C</u>
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp		0	
Total Expenditures	3,583,573		
Unencumbered Cash Balance Dec 31	310,110	4,400,000	4,720,976
2017/2018/2019 Budget Authority Amount:	3,905,000	4 400 000	XXXXXXXXXXXXXXXX
		4,400,000 Appropriated Balance	4,720,976
and the second s	Total Expenditur	re/Non-Appr Balance	1 702 22
	Total Expellentia	Tay Page 1	4,720,976
De	linquent Comp Rate:	Tax Required	4,353,651
		018 Ad Valorem Tax	9,578
	Amount of 2	oto Ad valorem Tax[	4,363,229

FUND PAGE FOR FUNDS	WITH A TAX	LEVY
Adented Dudent		-

Adopted Budget Extension Council	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	Actual for 2017	Estimate for 2018	Year for 2019
Receipts:		<u>v</u>	<u>_</u>
Ad Valorem Tax	162,428	170 622	xxxxxxxxxxxxxxx
Delinquent Tax	410	389	386
Motor Vehicle Tax	2,964	3,099	3,071
Recreational Vehicle Tax	142	146	147
16/20 M Vehicle Tax	169	163	184
Commercial Vehicle Tax	273	321	273
Watercraft Tax	0	37	35
In Lieu of Tax	230	223	230
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec		Ų	0
Total Receipts	166,617	175,000	4,326
Resources Available:	166,617	175,000	4,326
Expenditures:	100,017	175,000	7,520
Agriculture			
Appropriation	166,617	175,000	180,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	166,617	175,000	180,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	166,838	175,000	180,000
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	180,000
		Tax Required	175,674
. D	elinquent Comp Rate:	0.2%	386
	Amount of 2	2018 Ad Valorem Tax	176,060

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	143,444	200,519	111,333
Receipts:			
Ad Valorem Tax	343,847		XXXXXXXXXXXXXXXX
Delinquent Tax	846	863	775
Motor Vehicle Tax	6,573	6,568	6,309
Recreational Vehicle Tax	316	309	302
16/20 M Vehicle Tax	319	345	377
Commercial Vehicle Tax	605	681	561
Watercraft Tax	0	78	72
In Lieu of Tax	487	491	485
Federal and State Grants	45,430	32,000	32,000
Service Fees	187,243	130,150	145,000
Sale of Surplus Property	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	585,665	522,023	185,881
Resources Available:	729,109	722,542	297,214
Expenditures:			
Health			
Personal Services	326,633	384,069	416,593
Contractual Services	24,299	41,050	
Commodities	167,705	172,850	
Capital Outlay	9,953	13,240	19.890
Reimbursed Expense	0	0	
Operating Transfers to			
Special Equipment Reserve Fund	0	0	C
Risk Management Reserve Fund	0	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	528,590	611,209	649,333
Unencumbered Cash Balance Dec 31	200,519		XXXXXXXXXXXXXXXXX
	570,455	611,209	
2017/2018/2019 Budget Authority Amount:		-Appropriated Balance	
		ure/Non-Appr Balance	
	Proposition	Tax Required	
r	Delinquent Comp Rate:	0.2%	775
L		2018 Ad Valorem Tax	
	Amount of	ZUIO AU VEIDIEIN IEX	332,894

FUND PAGE FOR FUND	S WITH A TAX LEVY
Adopted Budget	

Adopted Budget .	Prior Year	Current Year	Proposed Budget
Historical Society	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	
Receipts:		×	
Ad Valorem Tax	269,380	272 681	xxxxxxxxxxxxxxx
Delinquent Tax	684	653	62
Motor Vehicle Tax	4,973	5,145	
Recreational Vehicle Tax	239	242	
16/20 M Vehicle Tax	275	270	
Commercial Vehicle Tax	457	534	43
Watercraft Tax	0	61	
In Lieu of Tax	381	373	5 38
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec		0	
Total Receipts	777.701	silve	
Resources Available:	276,391	279,959	6,935
Expenditures:	276,391	279,959	6,93
Culture and Recreation			
Appropriation	27( 201		
	276,391	279,959	291,565
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	7
Does miscellaneous exceed 10% of Total Exp	S. S		<u>_</u>
Total Expenditures	276,391	279,959	291,565
Unencumbered Cash Balance Dec 31	0		
2017/2018/2019 Budget Authority Amount:	277,325	279,959	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Appropriated Balance	291,565
1 King 2 1 2 2	Total Expenditur	e/Non-Appr Balance	
160	. otal Expelicitui		291,565
n e	elinquent Comp Rate:	Tax Required 0.2%	284,630
_	Amount of 20	0.2% 018 Ad Valorem Tax	626
	Allount of 20		285,256

Adopted Budget Hospital Maintenance	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	- 0	Teal for 2019
Receipts:		2015-201	
Ad Valorem Tax	1,002,044	994 069	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,806	1,531	2,18
Motor Vehicle Tax	11,659	19,150	17,89
Recreational Vehicle Tax	560	900	17,07
16/20 M Vehicle Tax	736	1,007	85
Commercial Vehicle Tax	1,072	1,986	1,07
Watercraft Tax	0	227	1,59
In Lieu of Tax	1,419	877	1,40
Interest on Idle Funds			<del></del>
Neighborhood Revitalization Rebate	. 0	0	
Miscellaneous	. 0	0	
Door misself	0	0	Service To EX
Does miscellaneous exceed 10% of Total Rec Total Receipts	and the second	5.10.4.88	
Total Receipts	1,019,296	1,019,747	25,200
Resources Available:	1,019,296	1,019,747	25,200
Expenditures:			23,200
-lealth	2 1		
Appropriation	1,019,296	1,019,747	1,019,747
Cash Forward (2019 column)			y j
Miscellaneous	0	- 0	0
Does miscellaneous exceed 10% of Total Exp	0	0	0
Total Expenditures	1 010 204	25 Paul 64	
Jnencumbered Cash Balance Dec 31	1,019,296	1,019,747	1,019,747
017/2018/2019 Budget Authority Amount:	0	0 2	CXXXXXXXXXXXXXXXXX
	1,019,747	1.019.7471	1,019,747
4 3,1	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	1,019,747
· 10.51	- X 2 9 8	Tax Required	994,547
De	linquent Comp Rate:	0.2%	2,188
	Amount of 2	018 Ad Valorem Tax	996,735

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	Datimate for 2018	1 cat 101 2019
Receipts:			
Ad Valorem Tax	996,559	1.013.127	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinguent Tax	2,733	2,469	2,403
Motor Vehicle Tax	18.810	19,040	
Recreational Vehicle Tax	904	895	872
16/20 M Vehicle Tax	1,169	1,001	1,091
Commercial Vehicle Tax	1,730	1.974	1,622
Watercraft Tax	0	225	207
In Lieu of Tax	1,411	1,410	1,410
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	. 0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,023,315	1,040,141	25,840
Resources Available:	1,023,315	1,040,141	25,840
Expenditures:	.,,,,,,,,,	4,010,1741	25,040
Culture and Recreation			
Appropriation	1,023,315	1,040,141	1,117,912
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	C
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,023,315	1,040,141	1,117,912
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	1,026,141	1,040,141	1,117,912
		Appropriated Balance	.,,,,,,,
		re/Non-Appr Balance	1,117,912
	and the second of the second o	Tax Required	1,092,072
D	elinguent Comp Rate:	0.2%	2,403
-		2018 Ad Valorem Tax	1,094,475

_		2018 Au Valotein Tax	1,094,475
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	. 0
Receipts:			
Ad Valorem Tax	182,419	182,857	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	499	454	406
Motor Vehicle Tax	3,448	3,482	3,291
Recreational Vehicle Tax	166	164	
16/20 M Vehicle Tax	217	183	197
Commercial Vehicle Tax	317	361	293
Watercraft Tax	0	41	37
In Lieu of Tax	258	258	258
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	. 0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	187,325	187,800	4,639
Resources Available:	187,325	187,800	
Expenditures:	5.7		
Culture and Recreation			
Appropriation	187,325	187,800	189,000
Cash Forward (2019 column)	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	187,325	187,800	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	187,800	187,800	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
_ D	elinquent Comp Rate:	0.2%	406
	Amount of	2018 Ad Valorem Tax	184,767

Adopted Budget Mental Health	Prior Year Actual for 2017	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2017	Estimate for 2018	Year for 2019
Receipts:	9	53	0
Ad Valorem Tax	85,462	00.217	
Delinquent Tax	210		XXXXXXXXXXXXXXXXX
Motor Vehicle Tax		193	507
Recreational Vehicle Tax	1,468	1,628	
16/20 M Vehicle Tax	71	77	69
Commercial Vehicle Tax		86	86
Watercraft Tax	135	169	128
In Lieu of Tax	121	19 110	16 120
Interest on Idle Funds	o	0	0
Neighborhood Revitalization Rebate	Ö	0	0
Miscellaneous	ol ol	0	0
Does miscellaneous exceed 10% of Total Re	c v		
Total Receipts	87,553	82,499	2,370
Resources Available:	87,553	82,552	2,370
Expenditures:	07,333	02,332	2,370
Health		***************************************	
Appropriation	87,500	82,552	90,684
Appropriation Mental Wellness	0	0	142,000
Cash Forward (2019 column)	0		
Miscellaneous	0	- 0	0
Does miscellaneous exceed 10% of Total Ex	n O	0	0
Total Expenditures	87,500	82,552	272 (01
Unencumbered Cash Balance Dec 31	53		232,684
2017/2018/2019 Budget Authority Amount:	87,500	0 000	XXXXXXXXXXXXXXXXX
Dauget Futtority Amount,		85,000	232,684
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Appropriated Balance	
	i otai Expenditu	re/Non-Appr Balance	232,684
	D.I	Tax Required	230,314
	Delinquent Comp Rate:	0.2%	507
	Amount of 2	018 Ad Valorem Tax	230,821

Adopted Budget Intellectual Disability	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2017	Estimate for 2018	Year for 2019
Receipts:	681	227	
Ad Valorem Tax	200		
Delinquent Tax	152,932	152,934	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	422	379	33
Recreational Vehicle Tax	2,888	2,918	
	139	137	
16/20 M Vehicle Tax	182	153	
Commercial Vehicle Tax	266	303	24:
Watercraft Tax	. 0	35	3
In Lieu of Tax	216	216	210
Interest on Idle Funds			
Neighborhood Revitalization Rebate	. 0	0	(
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec	0	. 0	
Total Receipts			
Resources Available:	157,046	157,075	3,881
Expenditures:	157,727	157,302	3,881
Health			
Appropriation			
Арргориацов	157,500	157,302	157,500
	14 XI V	i list	
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	- 0
Does miscellaneous exceed 10% of Total Exp		·	<u>_</u>
Total Expenditures	157,500	157,302	157 500
Unencumbered Cash Balance Dec 31	227		157,500
2017/2018/2019 Budget Authority Amount:	157,500	157,500	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Appropriated Balance	157,500
	Total Europeditus	- Al A D-I	
	rotat Expenditu	re/Non-Appr Balance	157,500
		Tax Required	153,619
De	elinquent Comp Rate:	0.2%	338
Year In take	Amount of 2	018 Ad Valorem Tax	153 957

FUND PAGE	FOR	<b>FUNDS WITH</b>	A TAX LEVY
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Adopted Budget Noxious Weed	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	128,775	160,388	
Receipts:	120,775	100,500	07,002
Ad Valorem Tax	412,317	445 605	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,097	905	981
Motor Vehicle Tax	6,896	7,874	
Recreational Vehicle Tax	331	370	
16/20 M Vehicle Tax	542	414	480
Commercial Vehicle Tax	634	817	
Watercraft Tax	0	93	
In Lieu of Tax	584	516	580
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			<u> </u>
Total Receipts	422,400	456,594	11,249
Resources Available:	551,175	616,982	99,131
Expenditures:	551,175	010,702	39,131
Agriculture			
Personal Services	173,174	198,100	199,000
Contractual Services	14,722	25,000	
Commodities	429,857	400,000	
Capital Outlay	0	6,000	
Reimbursed Expense	-226,967	-150,000	
Operating Transfer to			
Special Noxious Weed Fund	0	50,000	65,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			Pallone Pallone State Control of the
Total Expenditures	390,787	529,100	545,000
Unencumbered Cash Balance Dec 31	160,388		xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	479,100	529,100	545,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
т.	elinquent Comp Rate:	0.2%	981
	Amount of	2018 Ad Valorem Tax	446,850

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,476,505	1,274,620	608,208
Receipts:		* 0	
Ad Valorem Tax	244,896	377,495	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,132	920	912
Motor Vehicle Tax	7,009	4,672	6,794
Recreational Vehicle Tax	336	220	325
16/20 M Vehicle Tax	448	246	406
Commercial Vehicle Tax	645	484	604
Watercraft Tax	0	55	77
In Lieu of Tax	347	524	300
		18 33 33 44 1	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	254,813	384,616	9,418
Resources Available:	1,731,318	1,659,236	617,626
Expenditures:			
Public Works			
Personal Services	176,706	198,328	190,600
Contractual Services	183,464	599,100	560,082
Commodities	101,852	226,600	262,600
Capital Outlay	2,086	27,000	19,000
Reimbursed Expense	-7,410	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	456,698	1,051,028	1,032,282
Unencumbered Cash Balance Dec 31	1,274,620		XXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	1,065,861	1,051,028	1,032,282
70 to Mile 5	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	1,032,282
		Tax Required	414,656
Т	Delinquent Comp Rate:	0.2%	912
		2018 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Program	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	10,949	11,868	12,635
Receipts:		11,000	12,033
Local Alcoholic Liquor Tax	919	767	841
Interest on Idle Funds	0	0	
Miscellaneous	0		<u> </u>
Does miscellaneous exceed 10% of Total Rec		0	0
Total Receipts	919	707	
Resources Available:	11,868	767	841
Expenditures:	11,000	12,635	13,476
Health			
Contractual Services	0	0	13,476
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		——————————————————————————————————————	0
Total Expenditures	0	0	13,476
Unencumbered Cash Balance Dec 31	11,868	12,635	13,4/6
2017/2018/2019 Budget Authority Amount:	12,346	13,465	13,476

#### Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,661	3,642	
Receipts:	3,001	3,042	3,526
Local Alcoholic Liquor Tax	481	384	841
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	. 0	. 0	0
Total Receipts	401		No. 45
Resources Available:	481	384	841
Expenditures:	4,142	4,026	4,367
Culture and Recreation			
Contractual Services	500	500	4,367
			1,507
Cash Forward (2019 column)			
Miscellaneous	0	0	. 0
Does miscellaneous exceed 10% of Total Exp	0	0	0
Total Expenditures	500	<u> </u>	
Unencumbered Cash Balance Dec 31	3,642	500	4,367
2017/2018/2019 Budget Authority Amount:	5,090	3,526 4,419	0 4,367

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Noxious Weed	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	267,261	267,261	317,261
Receipts:			
Operating Transfers from			
Noxious Weed Fund	0	50,000	50,000
	AND THE RESERVE OF THE PROPERTY OF THE PROPERT		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	50,000	50,000
Resources Available:	267,261	317,261	367,261
Expenditures:			
Agriculture			
Capital Outlay	0	0	367,261
Cash Forward (2019 column)	0	. 0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	367,261
Unencumbered Cash Balance Dec 31	267,261	317,261	0
2017/2018/2019 Budget Authority Amount:	217,261	267,261	367,261

Adopted Budget

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Emergency Telephone Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	56,991	88,732	88,732
Receipts:			
Emergency Telephone Tax	70,739	64,000	64,000
Reimbursed Expenses from General Fund	0	61,000	0
Interest on Idle Funds	502	70	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	*		Ti .
Total Receipts	71,241	125,070	64,000
Resources Available:	128,232	213,802	152,732
Expenditures:			
Public Safety			
Contractual Services	37,250	60,000	60,000
Capital Outlay	2,250	65,070	92,732
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	39,500		152,732
Unencumbered Cash Balance Dec 31	88,732		0
2017/2018/2019 Budget Authority Amount:	169,324	125,070	152,732

Adopted Budget Tourism & Convention Promotion	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	27,704	24,846	23,846
Receipts:	3.,,,,,,	21,010	23,040
Transient Guest Tax	17,142	20,000	17,000
Interest on Idle Funds	0	0	
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Rec		- v	
Total Receipts	17,142	20,000	17 000
Resources Available:	44,846	44,846	17,000
Expenditures:	44,040	44,040	40,846
Economic Development			
Contractual Services	20,000	21,000	19,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	N		
Total Expenditures	20,000	21,000	19,000
Unencumbered Cash Balance Dec 31	24,846	23,846	21,846
2017/2018/2019 Budget Authority Amount:	24,500	21,000	19,000

Adopted Budget

Solid Waste	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	38,892	5,115	363
Receipts:	and the second	3,113	303
Service Fees	0	160,000	0
Landfill Fees	215,013	30,000	215,000
Reimbursed Expenses from General Fund	0	100,000	82,687
Interest on Idle Funds	0	100,000	02,007
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec		CALL NO.	<u>U</u>
Total Receipts	215,013	290,000	207 (07
Resources Available:	253,906	295,115	297,687
Expenditures:	233,700	293,113	298,050
Sanitation			
Personal Services	191,736	185,452	100.750
Contractual Services	27,050	43,300	188,750
Commodities	25,292		43,300
Capital Outlay	4,738	59,000	59,000
Reimbursed Expense	-26	7,000	7,000
Cash Forward (2019 column)	-20	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	Y		0
Total Expenditures	248,790	204.752	200.050
Unencumbered Cash Balance Dec 31	5,115	294,752 363	298,050
2017/2018/2019 Budget Authority Amount:	287,489	294,752	298,050

Adopted Budget	Prior Year	Current Year	Proposed Budget
Jacob's Creek Sewer District	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	214,750	217,762	224,179
Receipts:			
Ad Valorem Tax	3,966	3,700	3,700
Delinquent Tax	1,262	4,800	1,265
Service Fees	4,867	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec		- 00 U = 10	
Total Receipts	10,095	13,500	9,965
Resources Available:	224,845	231,262	234,144
Expenditures:			
General Government			
Contractual Services	6,777	6,777	7,000
Commodities	306	306	350
Sanitation			0
Contractual Services	. 0	0	226,794
Cash Forward (2019 column)	. 0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		A 1	
Total Expenditures	7,083	7,083	234,144
Unencumbered Cash Balance Dec 31	217,762	224,179	0
2017/2018/2019 Budget Authority Amount:	228,210	235,750	234,144

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	77 (1		j
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)	****		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	100000000000000000000000000000000000000		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:	0	0	0

Coffey County

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2017 is to be shown)

(1) Frank Manne										
(1) rund Marne.		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Find Name.		
Economic Dev	Economic Development Loan	Special Capital I	Improvement	Special Highway	hway	Special Equipment Reserve	ent Reserve	Tech Office Beserve	Decerie	
Unencumpered		Unencumbered		Unencumbered		Thansumhard		20110	NCSCI VC	
Cash Balance Jan 1	279 163	Cash Balance Ian I	100 137 1			Oneilcuitoeled		Unencumbered		Total
	2016212	Cash Dalance Jall	795'/50'7	Cash Balance Jan I	2,085,381	Cash Balance Jan 1	1,721,487	Cash Balance Jan i	890,722	7,634,135
Keceipis:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money		Operating Transfers from:		Operating Transfers from		Operating Transfers from:		Operating Transfers from		Inches
Interest on Investments	264	General Fund	806,000	Road and Bridge Fund	300,000	General Fund	272,039	General Fund	110 000	
						Road and Bridge Fund	300,000			
								Miscellaneous	156	
						+ 1	14.0	38.27 3.38		
	The straight		11 A T 1 A T 1	10 No.			2 2000 2			
Total Receipts	264	Total Receipts	806,000	Total Receipts	300,000	Total Receipts	677 010	Total Descripts	110.000	
Resources Available:	279 427	Resources Available:	1 467 700					Total Neceipis	110,136	1,788,459
Expenditures		Jucassines Available,	796,509,5	Kesources Available:	2,385,381	Resources Available:	2,293,526	Resources Available:	1,000,878	9,422,594
Lypelialiaics.		Expenditures:	The state of the state of	Expenditures:		Expenditures:		Expenditures:		
General Government	Special Street	General Government	ALTERNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	Public Works		General Government		General Gouernman		
Contractual Services		Capital Outlay	0	Contractual Services	101,630	Capital Outlay	155,000	Contractual Services	, , ,	
STS year of Sales and Sales			104/18/19/19	Commodities	891,840			Commodities	427'1	
	THE SECTION OF SECTION		1802 C202 1871					Colimicanies	Occ, C	
				Acceptance of the second of				Capital Outlay	125,901	
								Department		
T T STANDS NOW			4 64 4 64 4					Section 1	Ī	
	10			8.62, 16.23						
Total Expenditures	0	Total Expenditures	0	Total Expenditures	993,470	Total Expenditures	155,000	Total Expenditures	146.475	1 204 045
Cash Balance Dec 31	279,427	Cash Balance Dec 31	3.463.382	Cash Balance Dec 31	1 301 011	1	T		Parties.	T
7 7 7			7	T Coord Salation Dec 31		Cash Balance Dec 31	2,138,526	Cash Balance Dec 31	854,403	8,127,649 **
										8,127,649 **
						****			J	

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2017 is to be shown)

000000			•	tony included and of the form of the second	ארי ארי ארי	, , , , , , , , , , , , , , , , , , ,	<u>`</u>				
Non-Budgeted Funds-B	ands-B										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
RWD Infrastructure	ucture	Community Improvement Reserve	vement Reserve	Risk Management Reserve	nt Reserve	GIS Reserve	-ve	Motor Vehicle Operating	Operating		
Unencompered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	155,134	Cash Balance Jan 1	2,529,104	Cash Balance Jan 1	1,883,042	Cash Balance Jan 1	287,537	Cash Balance Jan 1	7,236	4,862,052	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
None		Operating Transfers from	u u	Operating Transfers from:		Other Receipts		Licenses, Fees & Permits			
		General Fund	1,517,993	General Fund	215,000	Mise	285	Officer Fees	92,016		
		Economic Development I	26,000	Employee Benefits Fund	000,009	Operating Transfers in	Washington, National Control				
		Notes Receivable:				General Fund	46,252				
		Principal Received	141,667			1 1				10	
		, All Services									
		2016									
Total Receipts	0	Total Receipts	1,685,660	Total Receipts	815,000	Total Receipts	46,537	Total Receipts	92,016	2,639,213	
Resources Available;	155,134	Resources Available:	4,214,764	Resources Available:	2,698,042	Resources Available:	334,074	Resources Available:	99,252	7,501,265	
Expenditures:	- 5455.4	Expenditures:		Expenditures:		Expenditures:	The state of the s	Expenditures:			
General Government		General Government		General Government		General Government		General Government			
Contractual Services	0	Contractual Services	0	Contractual Services	0	Contractual Services	12,971	Personal Services	80,813		
						Commodities	110	Contractual Services	550		
					1	Capital Outlay	193	Commodities	2,229		
			(0) 1 11 11			4.0	E .	Employee Benefits	0		
	3							Operating Transfers to			
					0	8	=	General Fund	7,651	÷	
	3		2 10 7 2 3								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	. 0	Total Expenditures	13,274	Total Expenditures	91,243	104,517	
Cash Balance Dec 31	155,134	Cash Balance Dec 31	4,214,764	Cash Balance Dec 31	2,698,042	Cash Balance Dec 31	320,800	Cash Balance Dec 31	8,009	7,396,748 **	*
		1								**	*

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountants' compilation report

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NON-BUDGETED FUNDS (C) (Only the actual budget year for 2017 is to be shown)

Mon Budgeted Eunde	ر مامیر		5	ny the actual budg	get year fo	(Unly the actual budget year for 2017 is to be shown)	(un			
(1) Find Mame:	)-com	(4) 5 3 35				7.5 7.6 7.6				
rund Ivame:		1		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecuting Attorney Training	orney Training	Special Law Enforcement Trust	orcement Trust	County Treasurer's Tech	er's Tech	Register of Deeds Tech	ds Tech	County Clerk's Tech	c's Tech	
Unencumpered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan I	. 986'5	Cash Balance Jan 1	4,321	Cash Balance Jan 1	1,499	Cash Balance Jan 1	46,140	Cash Balance Jan 1	3 739	10141
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	1	620,10
Licenses, Fees & Permits		Other Receipts		Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		-
Officer Fees	1,519	Miscellaneous	5,531	Officer Fees	2,272	Officer Fees	9,058	Officer Fees	2.272	
						Use of Money				
						Interest on Investments	316			
		0 - 1 - 0 - f		20 No. 10 10 10 10 10 10 10 10 10 10 10 10 10						
							1, 5, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			
Total Receipts	615'1	Total Receipts	5,531	Total Receipts	2,272	Total Receipts	9,374	Total Receipts	2.272	20 968
Resources Available:	7,455	Resources Available:	9,852	Resources Available:	3,771	Resources Available:		Resources Available	1009	82 603
Expenditures:		Expenditures:		Expenditures:		Expenditures:	1	Expenditures	100%	25,50
General Government	marine "A A Server or	Public Safety		General Government		Public Safety		General Government		
Contractual Services	2,328	Contractual Services	430	Commodities	0	Contractual Services	6,530	Commodities	0	
		Commodities	7,957							
		Reimbursed Expense	-235	- A						
The second of the second			18 A A A A A A A A A A A A A A A A A A A							
		15.0	The second second							
Total Expenditures		Total Expenditures		Total Expenditures	0	Total Expenditures	6,530	Total Expenditures	0	010'11
Cash Balance Dec 31	5,126	Cash Balance Dec 31	1,700	Cash Balance Dec 31	3,771	Cash Balance Dec 31		Cash Balance Dec 31	100'9	** <b>65,583</b>
								l.		

**Note: These two block figures should agree.

Coffey County

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-D	nnds-D										
(1) Fund Name:		(2) Fund Name:	Statement of the statem	(3) Fund Name:		(4) Fund Name:	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	(5) Fund Name:			
Presecuting Attorney Trust	orney Trust	Prosecuting Attorney	orney Check Fees	Sheriff's Special Donations	1 Donations	Emergency Preparedness Grant	aredness Grant	Diversion Fees	Fees		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	2,540	Cash Balance Jan 1	4,591	Cash Balance Jan 1	2,873	Cash Balance Jan 1	113,328	Cash Balance Jan 1	39,545	162,877	
Receipts:		Receipts:		Receipts:	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Receipts:		Receipts:			
Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		Other Receipts		Licenses, Fees & Permits			
Officer Fees	0	Officer Fees	145	Officer Fees	1,500	Miscellaneous	23,006	Officer Fees	23,081		
							×0.				
			P								
Total Receipts	0	Total Receipts	145	Total Receipts	1,500	Total Receipts	23,006	Total Receipts	23,081	47,732	
Resources Available:	2,540	Resources Available:	4,736	Resources Available:	4,373	Resources Available:	136,334	Resources Available:	62,626	210,610	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
General Government		General Government		Public Safety		Public Safety		General Government	1		
Contractual Services	0	Contractual Services	0	Contractual Services	750	Contractual Services	3,588	Personal Services	0		
	18 1 0	10 E		Commodities	1,147			Contractual Services	17,410		
								Commodities	32		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Capital Outlay	0		
		1.50				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
				1 1541							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,897	Total Expenditures	3,588	Total Expenditures	17,442	22,926	
Cash Balance Dec 31	2,540	Cash Balance Dec 31	4,736	Cash Balance Dec 31	2,477	Cash Balance Dec 31	132,747	Cash Balance Dec 31	45,184	* 182,684	
		1						医三克氏虫 的复形三迭		* * **	

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountants' compilation report

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Coffey County

NON-BUDGETED FUNDS (E) (Only the actual budget year for 2017 is to be shown)

Non Budgeted Bunde D	7 2		ટ	(Only the actual budget year for 2017 is to be shown)	ger year je	or 2017 is to be sh	(uwo				
(1) Fund Money	allus-E										
1) rund Name:		(7) Fur		(3) Fund Name:		(4) Fund Name;		(5) Fund Name:	-110		
Fiber Optic Syst	Fiber Optic System Construction	Other	rants					_			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Hammahamad			
Cash Balance Jan 1	200,000	Cash Balance Jan 1	50,001	Cash Balance Jan 1		Cash Balanca lan 1		O-1- D-1		lotal	
Receipts:		Receinter		Descriptor		Cash Dalance san 1		Cash balance Jan 1		250,001	
		: Fridance		necelpts:		Keceipls:		Receipts:			
Operating Transfer from		Other Receipts									
General Fund	200,000	Miscellaneous	43,464								
			÷								
			X								
									¥ 10 10 10 10 10 10 10 10 10 10 10 10 10	100	
										48	
										G .	
					W -54					5.4	
	21 2 2 2 E			2						ETO Nila	
Total Receipts	200,000	Total Receipts	43,464	Total Receipts	0	Total Receints	0	Total Bossints	,		
Resources Available:	400,000	Resources Available:	93.465	Reconsect Available.		Paralizace Auditalia		I ordi necelpis	0	243,464	
Expenditures:		Expenditures:		Lynndituses		Thesources Available.		Kesources Available;	0	493,465	
Money				capcingings.		Expenditures:	2 2	Expenditures:			
Mone		General Government							-		
		Personal Services	24,526		2 0 0 0 0						
T		Contractual Services	3,856	+ 100							
		Commodities	821								- 2
			13							2	
- 7						27.8.4					
Total Expenditures	0	Total Expenditures	29.203	Total Expenditures	6	Total Evnouditures		1			
Cach Balanca Dag 31	700000			To be under the control of		Total Expenditures	0	l otal Expenditures	0	29,203	
Casil balance Dec 31	400,000	Cash Balance Dec 31	64,261	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	464.261 *	*

**Note: These two block figures should agree.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Rural Fire District No. 1 Unencumbered Cash Balance Jan 1	Actual for 2017	Estimate for 2018	Year for 2019
Receipts:	29	41	123
Ad Valorem Tax	907,129	055 335	xxxxxxxxxxxxxxx
Delinguent Tax	2,158	1,904	2,151
Motor Vehicle Tax	14.351	17,436	
Recreational Vehicle Tax	691	821	
16/20M Vehicle Tax	893	835	
Commercial Vehicle Tax	1,325	1,803	
Watercraft Tax	0	183	194
LAVTR	0	0	
In Lieu of Taxes	1,120	1,000	1,000
4			
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	3,949	0	0
Does misc, exceed 10% of Total Receipts			
Total Receipts	931,616	979,317	24,121
Resources Available:	931,645	979,358	24,244
Expenditures:			
Public Safety			
Appropriation	931,604	979,235	1,001,971
		***************************************	
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	
Does misc. exceed 10% Total Expenditures			
Total Expenditures	931,604	979,235	1,001,97
Unencumbered Cash Balance Dec 31	41	123	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:		979,235 n-Appropriated Balance	
		ture/Non-Appr Balance	1,001,97
	S	Tax Required	977,72
	Delinquent Comp Rate:	0.2%	2,15
	Amount of	2018 Ad Valorem Tax	979,87

#### NOTICE OF BUDGET HEARING

The governing body of

Coffev County

will meet on August 13, 2018 at 10:30 AM at Coffey County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Coffey County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2017	Current Year Estimat	te for 2018	Proposed	Budget Year for 201	9
ET D. ID	perto 200	Actual		Actual	Budget Authority	Amount of 2018	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate
General	12,738,393	25.399	14,862,836	27.815	18,417,271	13,210,448	23.94
Road & Bridge	5,020,420	9.965	5,606,665	5.215	5,772,900	4,641,170	8.41
Ambulance	1,015,774	1.983	1,019,747	1.864	1,019,747	996,789	1.80
Conservation District	30,125	0.059	30,125	0.055	30,125	29,312	0.05
Economic Development	192,917	0.450	307,000	0.562	316,210	269,590	0.48
Employee Benefits	3,583,573	7,300	4,400,000	7.979	4,720,976	4,363,229	7.90
Extension Council	166,617	0.033	175,000	0,320	180,000	176,060	0.31
Health	528,590	0.688	611,209	0.658	649,333	352,894	
Historical Society	276,391	0.539	279,959	0.512	291,565	285,256	0.64
Hospital Maintenance	1,019,296	2.005	1,019,747	1.866	1,019,747	996,735	
Library	1,023,315	1.994	1,040,141	1.901	1,117,912	1,094,475	1.80
Library Employee Benefits	187,325	0,365	187,800	0.343	189,000	184,767	1.98
Mental Health	87,500	0.171	82,552	0.151	232,684		0.33
Intellectual Disability	157,500	0.306	157,302	0.287	157,500	230,821	0.41
Noxious Weed	390,787	0,825	529,100	0.837	545,000	153,957	0.27
Special Bridge	456,698	0.490	1,051,028	0.709	1,032,282	446,850	0.810
Special Alcohol Program		V.170	1,031,026	0.709	13,476	415,568	0.75
Special Parks & Recreation	500		500		4,367		
Special Noxious Weed			300				
Emergency Telephone Service	39,500		125,070		367,261		
Tourism & Convention Promotion	20,000		21,000		152,732		
Solid Waste	248,790		294,752		19,000		
Jacob's Creek Sewer District	7.083	N 10 11 10.	7.083	CONTRACTOR OF	298,050		
Non-Budgeted Funds-A	1,294,945		7,003		234,144	-	
Non-Budgeted Funds-B	104,517						
Non-Budgeted Funds-C	17,010						
Non-Budgeted Funds-D	22,926	<del></del>					
Non-Budgeted Funds-E	29,203						
Totals	28,659,695	52.572	31,808,616	51.004			
Less: Transfers	4,400,935	32.372	2,297,726	51.074	36,781,282	27,847,920	50.466
Net Expenditure	24,258,760	-	29,510,890	-	2,312,726		
Total Tax Levied	26,500,579	-			34,468,556		
Assessed Valuation	501,381,009	· -	27,273,494	i x	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
	301,381,009		534,057,191	L	551,826,382		
Outstanding Indebtedness,	Kasi * #						
January I.	2016						
G.O. Bonds	01	-	2017	_	2018		
Revenue Bonds	0	_	0		0		
Other	806,916		0	_	0		
ease Pur. Princ.			1,518,995	logi etaa al	1,215,305		
Total	806,916	_	0		0		
*Tax rates are expressed in mills	800,916		1,518,995	L	1,215,305		
Coffey County Rural Fire District No. 1	931,604	1 0101	000 500	80)	3 1	**	
Assessed Valuation	502,353,919	1.819	979,235	1.79	1,001,971	979,878	1.773
T. C.	302,333,919		535,105,273	L	552,958,530		

Angie Kirchner

## Coffey County, Kansas Summary of Significant Forecast Assumptions For the Years Ended December 31, 2018 and 2019

This financial forecast presents, to the best of management's knowledge and belief, the County's expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgement as of July 23, 2018, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration - Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

#### Forecasted Results for the Year Ending December 31, 2018

Forecasted results for the year ending December 31, 2018, were calculated by utilizing the adopted 2018 budget with the following adjustments:

Property tax receipts for tax levying funds were estimated based upon a collection rate of 99.78% of the amount of taxes levied for 2018.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county during preparation of the 2018 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League of Kansas Municipalities.

#### Forecasted Results for the Year Ending December 31, 2019

Forecasted results for the year ending December 31, 2019, were based upon the forecasted results of operations for the year ending December 31, 2018. With the exception of the items listed below, receipts and expense amounts from 2018 were used for 2019.

#### Receipts

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by the county and are calculated to be in compliance with the Kansas tax lid law.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county for preparation of the 2018 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League Kansas of Municipalities.

### **Expenses**

Expenses for various funds and departments were based upon requests submitted by the various county departments and approved by the County Commissioners.

The County is planning to continue with the similar past transfers between funds for operations and for certain reserve funds.